



PENRYN FIRE PROTECTION DISTRICT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Monday, February 19, 2024

Fire Station 38, 7206 Church Street, Penryn, CA 95663

Members of the public seeking to attend and to address the Board who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact marmstrong@placerhillsfire.org at least twenty-four (24) hours in advance of a Regular meeting to make arrangements for such reasonable accommodations. (For Special meetings, please request accommodations no less than 12 hours prior to the meeting.)

MEETING AGENDA @ 6:30 P.M.

1. **CALL MEETING TO ORDER / ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA**
4. **APPROVAL OF MINUTES:** January 15, 2024 Meeting Minutes
5. **FINANCIAL REPORT & BILL APPROVAL**
6. **CORRESPONDENCE**
7. **PUBLIC COMMENT**

(The Penryn Fire Protection District Board of Directors has provided this period for members of the public to be given the opportunity to address the board on items of interest to the public, which are applicable to the district. No action may be taken on any matter, which is not already on the agenda for consideration. The reasonable time frame for public comment will be limited to three (3) minutes per person, unless specifically authorized otherwise by the Chair.)

8. **INFORMATIONAL / NON-ACTION ITEMS:**
 - A. Nevada County Professional Firefighters, Local 3800 Report
 - B. Administrative Staff Monthly Reports:
 - 1) Fire Chief Gow
 - 2) Fire Marshal D'Ambrogi
 - 3) Battalion Chiefs Nelson, Slusher and Williamson
 - C. Director Committee Reports
 - 1) Personnel Committee
 - 2) Finance and Administrative Contract Oversight
 - 3) Ad hoc Committee for future cooperation with other fire departments: On hold
 - 4) Ad hoc Committee for the 100 year anniversary celebrations

ACTION ITEMS

- A. Consider submitting nominations for upcoming vacancies on Placer LAFCO Commission

MEETING ADJOURNMENT

Next meeting: Monday, March 18, 2024 6:30 PM - 8:00 PM (PST)



PENRYN FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS MEETING MINUTES

Chair Hotaling, Vice-Chair Hardesty, Secretary Mahoney, Directors Neifer and Shields

MINUTES OF THE REGULAR MEETING January 15, 2024

1. **Call the meeting to order and Roll Call:** Chair Hotaling called the meeting to order at 6:31 pm.

Directors in attendance: Cheryl Hotaling, Danielle Hardesty, Susan Mahoney, Randy Neifer and Larry Shields.

Staff in attendance: Fire Chief Gow, Fire Marshal D'Ambrogi, District Manager Armstrong and Battalion Chief Williamson.

2. **Pledge of Allegiance:** Chair Hotaling led the Pledge of Allegiance.
3. **Approval of Agenda:** Director Neifer moved to approve the agenda. Director Shields seconded the motion that passed unanimously.

4. **Approval of Minutes:**

Amendments were requested

- A. Change Item 9 C. to read "Director Mahoney reported that the transferred funds is equal to the amount of reimbursement for apparatus used during strike teams in fiscal year 2023"
- B. Change Item 9 F. to read "Passed by all present"
- C. Change Item 8 C (4) to provide further description on NOP

Director Neifer moved to approve the amended minutes for the meeting on December 18, 2023. Director Hardesty seconded the motion that passed unanimously.

5. **Financial Report & Bill Approval:** Director Mahoney requested that the Strike Team and JOA Report include a paid column, to include a paid date.

Director Neifer moved to approve the financial report and expenses. Director Shields seconded the motion that passed unanimously.

6. **Correspondence:** Director Mahoney reported that she has seen online chatter about residents being dropped from their insurance. The board requested that resource information be put together to be shared on the Penryn Fire Districts website, to assist in educating the public.

7. **Public Comment:** None

8. **Informational/Non-Action Items:**

- A. **Nevada County Professional Firefighters, Local 3800 (Local 3800):** N/A

- B. **Fire Chief Gow's Report:**

1. Has been meeting with our local politicians to discuss the challenges of our fire districts.
2. Anticipate the MSR to be completed in March, a draft of the Penryn report was received today.
3. A committee has been put together to start specing the new Type 3, anticipate it would arrive in around 2 ½ years

4. A few state laws started at the beginning of the year; No discipline can be brought against an employee for using marijuana off duty and a mandated increase in available sick time
5. Placer Hills new rescue was put into service

Director Hardesty asked for information on the intern program and when recruiting might start. Chief Gow indicated this will be handled by the assigned Captain.

C. Fire Marshal D'Ambrogi's Report:

1. Chief D'Ambrogi inspected 2 hydro single-family residence
2. Loomis Basin Equine center is expanding, an application has been submitted
3. Reviewing a minor land division of 9 acres, being divided into 4 lots
4. 1 new permit for an ADU
5. The county accepted the mitigation fee report, waiting for it to go before the board of supervisors

D. Battalion Chief Williamson's Report:

1. 44 service calls for the month of December
2. 554 service calls year to date

E. Director Committee Reports

1. **Personnel Committee:** MOU agreement has been completed
2. **Administrative Contract & Finance Oversight Committee:** Had a meeting, waiting on updated financials
3. **Ad hoc committee for future cooperation with other fire departments.** No report
4. **Ad hoc committee for the 100-year anniversary celebrations:** No meeting has been scheduled

9. Action Items

A. Consider and adopt Resolution No. 2024-01 Review and Accept the State Mandated Annual Fire Inspection Report for 2023.

AB 1205 requires state mandated inspections of all education facilities and multi family residence. Report provides information on the inspections that were completed in 2023. Report will be provided annually.

Motion made by Director Neifer to approve Resolution No. 2024-01: Review and Accept the State Mandated Annual Fire Inspection Report for 2023 and seconded by Director Shield. The motion passed by all.

The meeting was adjourned at 7:31 pm.

Next Board Meeting: Monday, February 19, 2024 6:30 PM - 8:00 PM (PST)

Respectfully submitted,



District Manager

**Penryn Fire Protection District
FY 2023-2024 through December 2023
OPERATING FUND**

ASSETS		
Cash		1,503,234.05
Total Assets		1,503,234.05
 LIABILITIES		
Other payables		8,420.08
Payroll payables		38,156.20
Compensated Absences		-
Total Liabilities		46,576.28
 FUND BALANCE		
Beginning Balance		1,226,740.83
Revenues		761,889.00
Expenses		(531,972.00)
Ending Balance		1,456,657.83
Total Liabilities and Fund Balance		1,503,234.11

**Penryn Fire Protection District
FY 2023-2024 through December 2023
MITIGATION FUND**

ASSETS		
Cash		838,696.23
Total Assets		838,696.23
 LIABILITIES		
Payables		-
Total Liabilities		-
 FUND BALANCE		
Beginning Balance - Unrestricted		493,904.20
Beginning Balance - Capital		300,000.00
Revenues		49,792.00
Expenses		5,000.00
Ending Balance - Unrestricted		538,696.20
Ending Balance - Capital		300,000.00
Total Liabilities and Fund Balance		838,696.20

Trial Balance - Composite

Company: CO500 Penryn Fire
 Ledger: Actuals
 Time Period: Current Period
 Period: FY2024 - Dec
 Translation Currency: USD
 Account Translation Rule Set: Placer Translation Rule Set
 Worktags: Fund: FD32807 Penryn Fire
 Perform Intercompany Eliminations: No
 Perform Interworktag Eliminations: No

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Cash in Treasury - Unrestricted	883,831.50	822,488.69	203,086.14	1,503,234.05
10099:Cash - Conversion	0.00	17,367.48	17,367.48	0.00
10120:Claim on Cash	0.00	0.00	0.00	0.00
10330:Investment Interest Receivable	0.00	0.00	0.00	0.00
10441:Due from Other Governments - External System	12,646.07	0.00	0.00	12,646.07
20020:Vouchers Payable	(15,094.82)	17,781.18	11,106.44	(8,420.08)
20030:Vouchers DD Payable	0.00	0.00	0.00	0.00
20180:Salaries & Benefits Payable	(23,868.51)	68,524.66	72,456.92	(27,800.77)
20240:Payroll Liabilities	(9,806.16)	0.00	549.27	(10,355.43)
20410:Deferred Inflows Related to Unavailability	(12,646.07)	0.00	0.00	(12,646.07)
20640:Compensated Leave Balance - Long-Term	0.00	0.00	0.00	0.00
30120:Unassigned Fund Balance	(615,295.03)	0.00	0.00	(615,295.03)
30121:Fiduciary Net Position	(611,445.80)	0.00	0.00	(611,445.80)
40010:Taxes - Current Secured Property	0.00	17.42	312,493.40	(312,475.98)
40040:Taxes - Railroad Unitary Property	0.00	0.00	350.34	(350.34)
40050:Taxes - Unitary and Op Non-Unitary Property	0.00	0.00	6,709.54	(6,709.54)
40060:Taxes - Current Unsecured Property	(11,698.74)	0.00	0.00	(11,698.74)
40090:Taxes - Delinquent Unsecured Property	(138.42)	0.00	0.00	(138.42)
40100:Taxes - Current Supplemental Property	(186.89)	0.34	6,886.97	(7,073.52)
40110:Taxes - Delinquent Supplemental Property	(35.16)	0.00	0.00	(35.16)
40180:Other Taxes	(1,768.60)	0.00	61,518.29	(63,286.89)
42010:Investment Income	(13,072.70)	2.51	3,738.08	(16,808.27)
44350:State Homeowners Property Tax Relief	0.00	0.00	466.55	(466.55)
45010:Aid from Other Agencies	(8,431.43)	0.00	0.00	(8,431.43)
46030:Direct Charges	(4,566.08)	0.00	257,259.14	(261,825.22)
46090:Planning and Engineering Services	(4,000.00)	0.00	875.00	(4,875.00)
46240:Sanitation Services - Other	(125.00)	125.00	0.00	0.00
46350:Fire Services	12,792.58	0.00	0.00	12,792.58
46360:Other Fees and Charges	(31,349.51)	0.00	70,451.13	(101,800.64)
47010:Donations	(300.00)	0.00	0.00	(300.00)
48030:Miscellaneous	21,679.03	0.00	84.63	21,594.40
51010:Salaries and Wages	170,673.60	48,719.15	0.00	219,392.75
51040:Overtime and Call Back	71,392.42	15,659.07	0.00	87,051.49
51110:Other Payroll	0.00	0.00	0.00	0.00
51210:Retirement	23,791.92	6,794.15	0.00	30,586.07
51220:Payroll Tax	3,509.97	1,284.55	0.00	4,794.52
51270:PERS Pension Expense	492.84	0.00	0.00	492.84
51310:Employee Group Insurance	14,788.07	0.00	1,436.44	13,351.63
51360:Workers Comp Insurance	10,215.75	0.00	0.00	10,215.75
52030:Clothing and Personal	572.91	0.00	0.00	572.91
52040:Communication Services Expense	1,399.96	282.05	0.00	1,682.01

Trial Balance - Composite

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
52080:Insurance	9,069.00	0.00	0.00	9,069.00
52100:Jury Fees	0.00	310.00	0.00	310.00
52160:Maintenance	9,172.70	225.30	0.00	9,398.00
52170:Fuels & Lubricants	4,944.27	0.00	0.00	4,944.27
52180:Materials - Buildings & Improvements	4,544.24	284.71	0.00	4,828.95
52260:Misc Expense	1,445.91	86.00	0.00	1,531.91
52320:Printing	418.28	0.00	0.00	418.28
52330:Other Supplies	4,780.36	1,607.16	0.00	6,387.52
52360:Professional and Special Services - General	90,976.78	32,435.63	9,970.51	113,441.90
52370:Professional and Special Services - Legal	0.00	1,592.50	0.00	1,592.50
52390:Professional and Special Services - County	2,750.00	0.00	0.00	2,750.00
52510:Commissioner's Fees	1,500.00	300.00	0.00	1,800.00
52785:Training / Education	0.00	188.00	0.00	188.00
52800:Utilities	6,373.62	730.72	0.00	7,104.34
53190:Taxes and Assessments	67.14	0.00	0.00	67.14
59998:Labor Hours Debit	8,788.50	2,281.00	0.00	11,069.50
59999:Labor Hours Credit	(8,788.50)	(2,281.00)	0.00	(11,069.50)
Total	0.00	1,036,806.27	1,036,806.27	0.00

Placer Special Districts Budget to Actuals

Company: CO500 Penryn Fire
 Budget Structure: Special District Budget - Detail Level
 Period: FY2024 - Dec
 Time Period: Current Period YTD
 Cost Center(s): CC81000 Penryn Fire District
 Ignore Commitments: No
 Fund(s): FD32807 Penryn Fire
 Program: PG810000 Penryn Fire

Account Set	Budget	Commitments	Obligations	Actuals	Balance	Percentage of Budget
Total Revenue	(1,216,245.00)	0	0	(500,063.50)	(\$716,181.50)	41.12%
40010:Taxes - Current Secured Property	(567,318.00)	0	0	(312,475.98)	(\$254,842.02)	55.08%
40040:Taxes - Railroad Unitary Property	(620.00)	0	0	(350.34)	(\$269.66)	56.51%
40050:Taxes - Unitary and Op Non-Unitary Property	(11,400.00)	0	0	(6,709.54)	(\$4,690.46)	58.86%
40060:Taxes - Current Unsecured Property	(11,575.00)	0	0	(11,698.74)	\$123.74	101.07%
40090:Taxes - Delinquent Unsecured Property	0	0	0	(138.42)	\$138.42	0.00%
40100:Taxes - Current Supplemental Property	(18,320.00)	0	0	(7,073.52)	(\$11,246.48)	38.61%
40110:Taxes - Delinquent Supplemental Property	0	0	0	(35.16)	\$35.16	0.00%
40180:Other Taxes	(112,300.00)	0	0	(63,286.89)	(\$49,013.11)	56.36%
42010:Investment Income	(10,000.00)	0	0	(16,808.27)	\$6,808.27	168.08%
44350:State Homeowners Property Tax Relief	(3,200.00)	0	0	(466.55)	(\$2,733.45)	14.58%
45010:Aid from Other Agencies	0	0	0	(8,431.43)	\$8,431.43	0.00%
46030:Direct Charges	(467,012.00)	0	0	0	(\$467,012.00)	0.00%
46090:Planning and Engineering Services	(12,500.00)	0	0	(4,875.00)	(\$7,625.00)	39.00%
46240:Sanitation Services - Other	0	0	0	0.00	\$0.00	0.00%
46350:Fire Services	0	0	0	12,792.58	(\$12,792.58)	0.00%
46360:Other Fees and Charges	0	0	0	(101,800.64)	\$101,800.64	0.00%
47010:Donations	0	0	0	(300.00)	\$300.00	0.00%
48030:Miscellaneous	(2,000.00)	0	0	21,594.40	(\$23,594.40)	(1,079.72%)
Total Expenses	1,108,776.00	0	0	527,245.64	\$581,530.36	47.55%
Total Capital Assets	0	0	0	0	0.00	0.00%
Total Expenses (Non Capital Assets)	1,108,776.00	0	0	527,245.64	\$581,530.36	47.55%
51010:Salaries and Wages	479,000.00	0	0	219,392.75	\$259,607.25	45.80%
51040:Overtime and Call Back	90,000.00	0	0	87,051.49	\$2,948.51	96.72%

Placer Special Districts Budget to Actuals

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Account Set	Budget	Commitments	Obligations	Actuals	Balance	Percentage of Budget
51110:Other Payroll	0	0	0	0.00	\$0.00	0.00%
51210:Retirement	64,820.00	0	0	30,586.07	\$34,233.93	47.19%
51220:Payroll Tax	15,000.00	0	0	4,794.52	\$10,205.48	31.96%
51270:PERS Pension Expense	0	0	0	492.84	(\$492.84)	0.00%
51310:Employee Group Insurance	40,000.00	0	0	13,351.63	\$26,648.37	33.38%
51360:Workers Comp Insurance	55,000.00	0	0	10,215.75	\$44,784.25	18.57%
52030:Clothing and Personal	20,000.00	0	0	572.91	\$19,427.09	2.86%
52040:Communication Services Expense	6,500.00	0	0	1,682.01	\$4,817.99	25.88%
52080:Insurance	20,555.00	0	0	9,069.00	\$11,486.00	44.12%
52100:Jury Fees	0	0	0	310.00	(\$310.00)	0.00%
52160:Maintenance	22,000.00	0	0	9,398.00	\$12,602.00	42.72%
52170:Fuels & Lubricants	20,000.00	0	0	4,944.27	\$15,055.73	24.72%
52180:Materials - Buildings & Improvements	7,000.00	0	0	4,828.95	\$2,171.05	68.99%
52240:Professional / Membership Dues	1,500.00	0	0	0	\$1,500.00	0.00%
52260:Misc Expense	2,000.00	0	0	1,531.91	\$468.09	76.60%
52320:Printing	500.00	0	0	418.28	\$81.72	83.66%
52330:Other Supplies	28,000.00	0	0	6,387.52	\$21,612.48	22.81%
52360:Professional and Special Services - General	196,141.00	0	0	108,764.46	\$87,376.54	55.45%
52370:Professional and Special Services - Legal	2,000.00	0	0	1,592.50	\$407.50	79.63%
52390:Professional and Special Services - County	15,000.00	0	0	2,750.00	\$12,250.00	18.33%
52510:Commissioner's Fees	4,500.00	0	0	1,800.00	\$2,700.00	40.00%
52785:Training / Education	7,200.00	0	0	188.00	\$7,012.00	2.61%
52800:Utilities	12,000.00	0	0	7,104.34	\$4,895.66	59.20%
53190:Taxes and Assessments	60.00	0	0	18.44	\$41.56	30.73%
Facilities and Administration Cost Revenue and Expense	0	0	0	0	0.00	0.00%
42840:Facilities and Administration Cost Revenue	0	0	0	0	0.00	0.00%
52840:Facilities and Administrative Costs Expense	0	0	0	0	0.00	0.00%

Placer Income Statement

Company: CO500 Penryn Fire
 Ledger: Actuals
 Period: FY2024 - Dec
 Translation Currency: USD
 Account Translation Rule Set: Placer Translation Rule Set
 Worktags: FD32807 Penryn Fire

	Current Period Actuals	YTD Actuals	Prior YTD Actuals	Variance	% Variance
		2023-12	2022-12		
Income					
Charges for Services	328,460	355,708	320,641	7,819.37	2.4%
Taxes	387,941	401,769	387,311	629.78	0.2%
Intergovernmental Revenue	467	8,898	478	(11.08)	(2.3%)
Licenses, Permits & Franchises	0	0	0	0.00	0.0%
Miscellaneous Revenues	85	(21,594)	24,582	(24,497.47)	(99.7%)
Revenue from Use of Money & Property	0	0	0	0.00	0.0%
Other Financing Sources	0	0	0	0.00	0.0%
Donations	0	300	0	0.00	0.0%
Fines, Forfeits & Penalties	0	0	0	0.00	0.0%
Non-Operating Revenue	3,736	16,808	4,982	(1,246.20)	(25.0%)
Total Revenue	720,688	761,889	737,993	17,305.60	(2.3%)
Expenses					
Salaries & Employee Benefits	71,020	365,885	422,389	(351,368.04)	(83.2%)
Services and Supplies	28,072	166,020	160,749	(132,677.32)	(82.5%)
Capital Asset Expenses	0	0	0	0.00	0.0%
Other Charges	0	67	62	(61.59)	(100.0%)
Capital Asset Transfer (Out)	0	0	0	0.00	0.0%
Other Financing Uses	0	0	0	0.00	0.0%
Imprest Cash Clearing Category	0	0	0	0.00	0.0%
Appropriation for Contingencies Category	0	0	0	0.00	0.0%
Cost Allocation Category	0	0	0	0.00	0.0%
Total Operating Expenses	99,092	531,972	583,199	(484,106.95)	(83.0%)
Intra Fund Transfers	0	0	0	0.00	0.0%
Total Other Income/Expenses	0	0	0	0.00	0.0%
Net Income	(621,596)	(229,917)	(154,794)	(466,801.35)	301.6%

Placer Special Districts Budget to Actuals

Company: CO500 Penryn Fire
 Budget Structure: Special District Budget - Detail Level
 Period: FY2024 - Dec
 Time Period: Current Period YTD
 Cost Center(s): CC81000 Penryn Fire District
 Ignore Commitments: No
 Fund(s): FD32807 Penryn Fire
 Program: PG810002 Penryn Fire Measure A

Account Set	Budget	Commitments	Obligations	Actuals	Balance	Percentage of Budget
Total Revenue	0	0	0	(261,825.22)	\$261,825.22	0.00%
46030:Direct Charges	0	0	0	(261,825.22)	\$261,825.22	0.00%
Total Expenses	0	0	0	4,726.14	(\$4,726.14)	0.00%
Total Capital Assets	0	0	0	0	0.00	0.00%
Total Expenses (Non Capital Assets)	0	0	0	4,726.14	(\$4,726.14)	0.00%
52360:Professional and Special Services - General	0	0	0	4,677.44	(\$4,677.44)	0.00%
53190:Taxes and Assessments	0	0	0	48.70	(\$48.70)	0.00%
Facilities and Administration Cost Revenue and Expense	0	0	0	0	0.00	0.00%
42840:Facilities and Administration Cost Revenue	0	0	0	0	0.00	0.00%
52840:Facilities and Administrative Costs Expense	0	0	0	0	0.00	0.00%

Trial Balance - Composite

07:07 PM

01/15/2024

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Company: CO500 Penryn Fire

Ledger: Actuals

Time Period: Current Period

Period: FY2024 - Dec

Translation Currency: USD

Account Translation Rule Set: Placer Translation Rule Set

Worktags: Fund: FD32808 Penryn Fire Development Fees

Perform Intercompany Eliminations: No

Perform Interworktag Eliminations: No

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Cash in Treasury - Unrestricted	822,638.29	2,992.29	0.00	825,630.58
10030:Cash in Bank	13,065.65	0.00	0.00	13,065.65
10099:Cash - Conversion	0.00	0.00	0.00	0.00
10120:Claim on Cash	0.00	0.00	0.00	0.00
10330:Investment Interest Receivable	0.00	0.00	0.00	0.00
20020:Vouchers Payable	0.00	0.00	0.00	0.00
30120:Unassigned Fund Balance	(243,130.08)	0.00	0.00	(243,130.08)
30121:Fiduciary Net Position	(250,774.12)	0.00	0.00	(250,774.12)
30210:Assigned Fund Balance	(300,000.00)	0.00	0.00	(300,000.00)
42010:Investment Income	(10,015.42)	0.00	2,310.69	(12,326.11)
46440:Mitigation Fees	(36,784.32)	0.00	681.60	(37,465.92)
52260:Misc Expense	5,000.00	0.00	0.00	5,000.00
Total	0.00	2,992.29	2,992.29	0.00

Placer Special Districts Budget to Actuals

Company: CO500 Penryn Fire
 Budget Structure: Special District Budget - Detail Level
 Period: FY2024 - Dec
 Time Period: Current Period YTD
 Cost Center(s): CC81001 Penryn Fire District Development Fees
 Ignore Commitments: No
 Fund(s): FD32808 Penryn Fire Development Fees
 Program: PG810001 Penryn Fire Development Fees

Account Set	Budget	Commitments	Obligations	Actuals	Balance	Percentage of Budget
Total Revenue	(51,220.00)	0	0	(49,792.03)	(\$1,427.97)	97.21%
42010:Investment Income	(8,000.00)	0	0	(12,326.11)	\$4,326.11	154.08%
46440:Mitigation Fees	(43,220.00)	0	0	(37,465.92)	(\$5,754.08)	86.69%
Total Expenses	71,220.00	0	0	5,000.00	\$66,220.00	7.02%
Total Capital Assets	0	0	0	0	0.00	0.00%
Total Expenses (Non Capital Assets)	71,220.00	0	0	5,000.00	\$66,220.00	7.02%
52260:Misc Expense	20,000.00	0	0	5,000.00	\$15,000.00	25.00%
53040:Lease Purchase Principal	32,668.00	0	0	0	\$32,668.00	0.00%
53080:Lease Purchase Interest	18,552.00	0	0	0	\$18,552.00	0.00%
Facilities and Administration Cost Revenue and Expense	0	0	0	0	0.00	0.00%
42840:Facilities and Administration Cost Revenue	0	0	0	0	0.00	0.00%
52840:Facilities and Administrative Costs Expense	0	0	0	0	0.00	0.00%

Placer Income Statement

Company: CO500 Penryn Fire
 Ledger: Actuals
 Period: FY2024 - Dec
 Translation Currency: USD
 Account Translation Rule Set: Placer Translation Rule Set
 Worktags: FD32808 Penryn Fire Development Fees

	Current Period Actuals	YTD Actuals	Prior YTD Actuals	Variance	% Variance
		2023-12	2022-12		
Income					
Charges for Services	682	37,466	41,140	(40,458.63)	(98.3%)
Taxes	0	0	0	0.00	0.0%
Intergovernmental Revenue	0	0	0	0.00	0.0%
Licenses, Permits & Franchises	0	0	0	0.00	0.0%
Miscellaneous Revenues	0	0	3,677	(3,676.96)	(100.0%)
Revenue from Use of Money & Property	0	0	0	0.00	0.0%
Other Financing Sources	0	0	0	0.00	0.0%
Donations	0	0	0	0.00	0.0%
Fines, Forfeits & Penalties	0	0	0	0.00	0.0%
Non-Operating Revenue	2,311	12,326	4,333	(2,022.19)	(46.7%)
Total Revenue	2,992	49,792	49,150	46,157.78	(93.9%)
Expenses					
Salaries & Employee Benefits	0	0	0	0.00	0.0%
Services and Supplies	0	5,000	0	0.00	0.0%
Capital Asset Expenses	0	0	0	0.00	0.0%
Other Charges	0	0	0	0.00	0.0%
Capital Asset Transfer (Out)	0	0	0	0.00	0.0%
Other Financing Uses	0	0	0	0.00	0.0%
Imprest Cash Clearing Category	0	0	0	0.00	0.0%
Appropriation for Contingencies Category	0	0	0	0.00	0.0%
Cost Allocation Category	0	0	0	0.00	0.0%
Total Operating Expenses	0	5,000	0	0.00	0.0%
Intra Fund Transfers	0	0	0	0.00	0.0%
Total Other Income/Expenses	0	0	0	0.00	0.0%
Net Income	(2,992)	(44,792)	(49,150)	46,157.78	(93.9%)

**Penryn Fire Protection District
FY 2023-2024 through January 2024
OPERATING FUND**

ASSETS		
Cash		1,354,881.60
Total Assets		1,354,881.60
 LIABILITIES		
Other payables		10,068.51
Payroll payables		39,565.10
Compensated Absences		
Total Liabilities		49,633.61
 FUND BALANCE		
Beginning Balance		1,186,863.34
Revenues		767,839.00
Expenses		(649,455.00)
Ending Balance		1,305,247.34
Total Liabilities and Fund Balance		1,354,880.95

**Penryn Fire Protection District
FY 2023-2024 through January 2024
MITIGATION FUND**

ASSETS		
Cash		831,352.12
Total Assets		831,352.12
 LIABILITIES		
Payables		-
Total Liabilities		-
 FUND BALANCE		
Beginning Balance - Unrestricted		493,904.20
Beginning Balance - Capital		300,000.00
Revenues		53,791.00
Expenses		56,220.00
Ending Balance - Unrestricted		491,475.20
Ending Balance - Capital		339,877.49
Total Liabilities and Fund Balance		831,352.69

Trial Balance - Composite

Company: CO500 Penryn Fire
 Ledger: Actuals
 Time Period: Current Period
 Period: FY2024 - Jan
 Translation Currency: USD
 Account Translation Rule Set: Placer Translation Rule Set
 Worktags: Fund: FD32807 Penryn Fire
 Perform Intercompany Eliminations: No
 Perform Interworktag Eliminations: No

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Cash in Treasury - Unrestricted	1,503,234.05	78,975.13	227,327.58	1,354,881.60
10099:Cash - Conversion	0.00	13,178.10	13,178.10	0.00
10120:Claim on Cash	0.00	0.00	0.00	0.00
10330:Investment Interest Receivable	0.00	0.00	0.00	0.00
10441:Due from Other Governments - External System	12,646.07	0.00	0.00	12,646.07
20020:Vouchers Payable	(8,420.08)	52,735.42	54,383.85	(10,068.51)
20030:Vouchers DD Payable	0.00	0.00	0.00	0.00
20180:Salaries & Benefits Payable	(27,800.77)	57,000.97	58,022.15	(28,821.95)
20240:Payroll Liabilities	(10,355.43)	0.00	387.72	(10,743.15)
20410:Deferred Inflows Related to Unavailability	(12,646.07)	0.00	0.00	(12,646.07)
20640:Compensated Leave Balance - Long-Term	0.00	0.00	0.00	0.00
30120:Unassigned Fund Balance	(615,295.03)	0.00	0.00	(615,295.03)
30121:Fiduciary Net Position	(611,445.80)	39,877.49	0.00	(571,568.31)
40010:Taxes - Current Secured Property	(312,475.98)	0.00	0.00	(312,475.98)
40040:Taxes - Railroad Unitary Property	(350.34)	0.00	0.00	(350.34)
40050:Taxes - Unitary and Op Non-Unitary Property	(6,709.54)	0.00	0.00	(6,709.54)
40060:Taxes - Current Unsecured Property	(11,698.74)	0.00	0.00	(11,698.74)
40090:Taxes - Delinquent Unsecured Property	(138.42)	0.00	0.00	(138.42)
40100:Taxes - Current Supplemental Property	(7,073.52)	0.00	0.00	(7,073.52)
40110:Taxes - Delinquent Supplemental Property	(35.16)	0.00	0.00	(35.16)
40180:Other Taxes	(63,286.89)	0.00	0.00	(63,286.89)
42010:Investment Income	(16,808.27)	0.12	4,112.08	(20,920.23)
44350:State Homeowners Property Tax Relief	(466.55)	0.00	1,088.64	(1,555.19)
45010:Aid from Other Agencies	(8,431.43)	0.00	0.00	(8,431.43)
46030:Direct Charges	(261,825.22)	0.00	0.00	(261,825.22)
46090:Planning and Engineering Services	(4,875.00)	0.00	750.00	(5,625.00)
46240:Sanitation Services - Other	0.00	0.00	0.00	0.00
46350:Fire Services	12,792.58	0.00	0.00	12,792.58
46360:Other Fees and Charges	(101,800.64)	0.00	0.00	(101,800.64)
47010:Donations	(300.00)	0.00	0.00	(300.00)
48030:Miscellaneous	21,594.40	0.00	0.00	21,594.40
51010:Salaries and Wages	219,392.75	36,589.32	0.00	255,982.07
51040:Overtime and Call Back	87,051.49	15,294.18	0.00	102,345.67
51110:Other Payroll	0.00	0.00	0.00	0.00
51210:Retirement	30,586.07	5,107.07	0.00	35,693.14
51220:Payroll Tax	4,794.52	1,031.58	0.00	5,826.10
51270:PERS Pension Expense	492.84	0.00	0.00	492.84
51310:Employee Group Insurance	13,351.63	10,068.51	1,436.44	21,983.70
51360:Workers Comp Insurance	10,215.75	0.00	0.00	10,215.75
52030:Clothing and Personal	572.91	0.00	0.00	572.91
52040:Communication Services Expense	1,682.01	424.96	0.00	2,106.97
52080:Insurance	9,069.00	0.00	0.00	9,069.00
52100:Jury Fees	310.00	0.00	0.00	310.00

Trial Balance - Composite

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
52160:Maintenance	9,398.00	908.16	0.00	10,306.16
52170:Fuels & Lubricants	4,944.27	742.32	0.00	5,686.59
52180:Materials - Buildings & Improvements	4,828.95	474.65	0.00	5,303.60
52260:Misc Expense	1,531.91	1,000.00	0.00	2,531.91
52320:Printing	418.28	0.00	0.00	418.28
52330:Other Supplies	6,387.52	0.00	0.00	6,387.52
52360:Professional and Special Services - General	113,441.90	41,335.25	0.00	154,777.15
52370:Professional and Special Services - Legal	1,592.50	130.00	0.00	1,722.50
52390:Professional and Special Services - County	2,750.00	5,513.33	0.00	8,263.33
52510:Commissioner's Fees	1,800.00	300.00	0.00	2,100.00
52785:Training / Education	188.00	0.00	0.00	188.00
52800:Utilities	7,104.34	0.00	0.00	7,104.34
53190:Taxes and Assessments	67.14	0.00	0.00	67.14
59998:Labor Hours Debit	11,069.50	1,767.50	0.00	12,837.00
59999:Labor Hours Credit	(11,069.50)	(1,767.50)	0.00	(12,837.00)
Total	0.00	360,686.56	360,686.56	0.00

Placer Special Districts Budget to Actuals

Company: CO500 Penryn Fire
 Budget Structure: Special District Budget - Detail Level
 Period: FY2024 - Jan
 Time Period: Current Period YTD
 Cost Center(s): CC81000 Penryn Fire District
 Ignore Commitments: No
 Fund(s): FD32807 Penryn Fire
 Program: PG810000 Penryn Fire

Account Set	Budget	Commitments	Obligations	Actuals	Balance	Percentage of Budget
Total Revenue	(1,276,120.00)	0	0	(506,014.10)	(\$770,105.90)	39.65%
40010:Taxes - Current Secured Property	(568,208.00)	0	0	(312,475.98)	(\$255,732.02)	54.99%
40040:Taxes - Railroad Unitary Property	(637.00)	0	0	(350.34)	(\$286.66)	55.00%
40050:Taxes - Unitary and Op Non-Unitary Property	(12,199.00)	0	0	(6,709.54)	(\$5,489.46)	55.00%
40060:Taxes - Current Unsecured Property	(12,310.00)	0	0	(11,698.74)	(\$611.26)	95.03%
40090:Taxes - Delinquent Unsecured Property	0	0	0	(138.42)	\$138.42	0.00%
40100:Taxes - Current Supplemental Property	(13,915.00)	0	0	(7,073.52)	(\$6,841.48)	50.83%
40110:Taxes - Delinquent Supplemental Property	0	0	0	(35.16)	\$35.16	0.00%
40180:Other Taxes	(113,695.00)	0	0	(63,286.89)	(\$50,408.11)	55.66%
42010:Investment Income	(15,000.00)	0	0	(20,920.23)	\$5,920.23	139.47%
44350:State Homeowners Property Tax Relief	(3,042.00)	0	0	(1,555.19)	(\$1,486.81)	51.12%
45010:Aid from Other Agencies	0	0	0	(8,431.43)	\$8,431.43	0.00%
46030:Direct Charges	(472,614.00)	0	0	0	(\$472,614.00)	0.00%
46090:Planning and Engineering Services	(12,500.00)	0	0	(5,625.00)	(\$6,875.00)	45.00%
46240:Sanitation Services - Other	0	0	0	0.00	\$0.00	0.00%
46350:Fire Services	0	0	0	12,792.58	(\$12,792.58)	0.00%
46360:Other Fees and Charges	(50,000.00)	0	0	(101,800.64)	\$51,800.64	203.60%
47010:Donations	0	0	0	(300.00)	\$300.00	0.00%
48030:Miscellaneous	(2,000.00)	0	0	21,594.40	(\$23,594.40)	(1,079.72%)
Total Expenses	1,280,899.00	0	0	644,728.53	\$636,170.47	50.33%
Total Capital Assets	50,000.00	0	0	0	\$50,000.00	0.00%
54460:Capital Assets - Other Agencies - Equipment	50,000.00	0	0	0	\$50,000.00	0.00%
Total Expenses (Non Capital Assets)	1,230,899.00	0	0	644,728.53	\$586,170.47	52.38%

Placer Special Districts Budget to Actuals

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Account Set	Budget	Commitments	Obligations	Actuals	Balance	Percentage of Budget
51010:Salaries and Wages	498,300.00	0	0	255,982.07	\$242,317.93	51.37%
51040:Overtime and Call Back	120,000.00	0	0	102,345.67	\$17,654.33	85.29%
51110:Other Payroll	26,782.00	0	0	0.00	\$26,782.00	0.00%
51210:Retirement	67,500.00	0	0	35,693.14	\$31,806.86	52.88%
51220:Payroll Tax	15,200.00	0	0	5,826.10	\$9,373.90	38.33%
51270:PERS Pension Expense	0	0	0	492.84	(\$492.84)	0.00%
51310:Employee Group Insurance	58,180.00	0	0	21,983.70	\$36,196.30	37.79%
51360:Workers Comp Insurance	55,000.00	0	0	10,215.75	\$44,784.25	18.57%
52030:Clothing and Personal	20,000.00	0	0	572.91	\$19,427.09	2.86%
52040:Communication Services Expense	6,500.00	0	0	2,106.97	\$4,393.03	32.41%
52080:Insurance	20,555.00	0	0	9,069.00	\$11,486.00	44.12%
52100:Jury Fees	0	0	0	310.00	(\$310.00)	0.00%
52160:Maintenance	22,000.00	0	0	10,306.16	\$11,693.84	46.85%
52170:Fuels & Lubricants	20,000.00	0	0	5,686.59	\$14,313.41	28.43%
52180:Materials - Buildings & Improvements	7,000.00	0	0	5,303.60	\$1,696.40	75.77%
52240:Professional / Membership Dues	1,500.00	0	0	0	\$1,500.00	0.00%
52260:Misc Expense	2,000.00	0	0	2,531.91	(\$531.91)	126.60%
52320:Printing	20,000.00	0	0	418.28	\$19,581.72	2.09%
52330:Other Supplies	28,000.00	0	0	6,387.52	\$21,612.48	22.81%
52360:Professional and Special Services - General	196,112.00	0	0	150,099.71	\$46,012.29	76.54%
52370:Professional and Special Services - Legal	0.00	0	0	1,722.50	(\$1,722.50)	0.00%
52390:Professional and Special Services - County	2,000.00	0	0	8,263.33	(\$6,263.33)	413.17%
52510:Commissioner's Fees	0.00	0	0	2,100.00	(\$2,100.00)	0.00%
52580:Special Department Expense	25,000.00	0	0	0	\$25,000.00	0.00%
52785:Training / Education	7,200.00	0	0	188.00	\$7,012.00	2.61%
52800:Utilities	12,000.00	0	0	7,104.34	\$4,895.66	59.20%
53190:Taxes and Assessments	70.00	0	0	18.44	\$51.56	26.34%
Facilities and Administration Cost Revenue and Expense	0	0	0	0	0.00	0.00%
42840:Facilities and Administration Cost Revenue	0	0	0	0	0.00	0.00%
52840:Facilities and Administrative Costs Expense	0	0	0	0	0.00	0.00%

Placer Income Statement

Company: CO500 Penryn Fire
 Ledger: Actuals
 Period: FY2024 - Jan
 Translation Currency: USD
 Account Translation Rule Set: Placer Translation Rule Set
 Worktags: FD32807 Penryn Fire

	Current Period Actuals	YTD Actuals	Prior YTD Actuals	Variance	% Variance
		2024-01	2023-01		
Income					
Charges for Services	750	356,458	320,766	(320,015.90)	(99.8%)
Taxes	0	401,769	387,436	(387,435.53)	(100.0%)
Intergovernmental Revenue	1,089	9,987	1,592	(503.45)	(31.6%)
Licenses, Permits & Franchises	0	0	0	0.00	0.0%
Miscellaneous Revenues	0	(21,594)	33,950	(33,950.39)	(100.0%)
Revenue from Use of Money & Property	0	0	0	0.00	0.0%
Other Financing Sources	0	0	0	0.00	0.0%
Donations	0	300	0	0.00	0.0%
Fines, Forfeits & Penalties	0	0	0	0.00	0.0%
Non-Operating Revenue	4,112	20,920	7,237	(3,125.05)	(43.2%)
Total Revenue	5,951	767,839	750,981	745,030.32	(99.2%)
Expenses					
Salaries & Employee Benefits	66,654	432,539	498,369	(431,714.53)	(86.6%)
Services and Supplies	50,829	216,848	176,014	(125,185.24)	(71.1%)
Capital Asset Expenses	0	0	0	0.00	0.0%
Other Charges	0	67	62	(61.59)	(100.0%)
Capital Asset Transfer (Out)	0	0	0	0.00	0.0%
Other Financing Uses	0	0	0	0.00	0.0%
Imprest Cash Clearing Category	0	0	0	0.00	0.0%
Appropriation for Contingencies Category	0	0	0	0.00	0.0%
Cost Allocation Category	0	0	0	0.00	0.0%
Total Operating Expenses	117,483	649,455	674,444	(556,961.36)	(82.6%)
Intra Fund Transfers	0	0	0	0.00	0.0%
Total Other Income/Expenses	0	0	0	0.00	0.0%
Net Income	111,532	(118,385)	(76,537)	188,068.96	(245.7%)

Placer Special Districts Budget to Actuals

Company: CO500 Penryn Fire
 Budget Structure: Special District Budget - Detail Level
 Period: FY2024 - Jan
 Time Period: Current Period YTD
 Cost Center(s): CC81000 Penryn Fire District
 Ignore Commitments: No
 Fund(s): FD32807 Penryn Fire
 Program: PG810002 Penryn Fire Measure A

Account Set	Budget	Commitments	Obligations	Actuals	Balance	Percentage of Budget
Total Revenue	0	0	0	(261,825.22)	\$261,825.22	0.00%
46030:Direct Charges	0	0	0	(261,825.22)	\$261,825.22	0.00%
Total Expenses	0	0	0	4,726.14	(\$4,726.14)	0.00%
Total Capital Assets	0	0	0	0	0.00	0.00%
Total Expenses (Non Capital Assets)	0	0	0	4,726.14	(\$4,726.14)	0.00%
52360:Professional and Special Services - General	0	0	0	4,677.44	(\$4,677.44)	0.00%
53190:Taxes and Assessments	0	0	0	48.70	(\$48.70)	0.00%
Facilities and Administration Cost Revenue and Expense	0	0	0	0	0.00	0.00%
42840:Facilities and Administration Cost Revenue	0	0	0	0	0.00	0.00%
52840:Facilities and Administrative Costs Expense	0	0	0	0	0.00	0.00%

Trial Balance - Composite

Company: CO500 Penryn Fire
 Ledger: Actuals
 Time Period: Current Period
 Period: FY2024 - Jan
 Translation Currency: USD
 Account Translation Rule Set: Placer Translation Rule Set
 Worktags: Fund: FD32808 Penryn Fire Development Fees
 Perform Intercompany Eliminations: No
 Perform Interworktag Eliminations: No

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Cash in Treasury - Unrestricted	825,630.58	48,875.99	56,220.10	818,286.47
10030:Cash in Bank	13,065.65	0.00	0.00	13,065.65
10099:Cash - Conversion	0.00	5,000.00	5,000.00	0.00
10120:Claim on Cash	0.00	0.00	0.00	0.00
10330:Investment Interest Receivable	0.00	0.00	0.00	0.00
20020:Vouchers Payable	0.00	51,220.10	51,220.10	0.00
30120:Unassigned Fund Balance	(243,130.08)	0.00	0.00	(243,130.08)
30121:Fiduciary Net Position	(250,774.12)	0.00	0.00	(250,774.12)
30210:Assigned Fund Balance	(300,000.00)	0.00	39,877.49	(339,877.49)
42010:Investment Income	(12,326.11)	0.00	2,470.33	(14,796.44)
46440:Mitigation Fees	(37,465.92)	0.00	1,528.17	(38,994.09)
52260:Misc Expense	5,000.00	0.00	0.00	5,000.00
53040:Lease Purchase Principal	0.00	32,668.08	0.00	32,668.08
53080:Lease Purchase Interest	0.00	18,552.02	0.00	18,552.02
Total	0.00	156,316.19	156,316.19	0.00

Placer Special Districts Budget to Actuals

Company: CO500 Penryn Fire
 Budget Structure: Special District Budget - Detail Level
 Period: FY2024 - Jan
 Time Period: Current Period YTD
 Cost Center(s): CC81001 Penryn Fire District Development Fees
 Ignore Commitments: No
 Fund(s): FD32808 Penryn Fire Development Fees
 Program: PG810001 Penryn Fire Development Fees

Account Set	Budget	Commitments	Obligations	Actuals	Balance	Percentage of Budget
Total Revenue	(76,220.00)	0	0	(53,790.53)	(\$22,429.47)	70.57%
42010:Investment Income	(12,000.00)	0	0	(14,796.44)	\$2,796.44	123.30%
46440:Mitigation Fees	(64,220.00)	0	0	(38,994.09)	(\$25,225.91)	60.72%
Total Expenses	76,220.00	0	0	56,220.10	\$19,999.90	73.76%
Total Capital Assets	0	0	0	0	0.00	0.00%
Total Expenses (Non Capital Assets)	76,220.00	0	0	56,220.10	\$19,999.90	73.76%
52260:Misc Expense	25,000.00	0	0	5,000.00	\$20,000.00	20.00%
53040:Lease Purchase Principal	32,668.00	0	0	32,668.08	(\$0.08)	100.00%
53080:Lease Purchase Interest	18,552.00	0	0	18,552.02	(\$0.02)	100.00%
Facilities and Administration Cost Revenue and Expense	0	0	0	0	0.00	0.00%
42840:Facilities and Administration Cost Revenue	0	0	0	0	0.00	0.00%
52840:Facilities and Administrative Costs Expense	0	0	0	0	0.00	0.00%

Placer Income Statement

Company: CO500 Penryn Fire
 Ledger: Actuals
 Period: FY2024 - Jan
 Translation Currency: USD
 Account Translation Rule Set: Placer Translation Rule Set
 Worktags: FD32808 Penryn Fire Development Fees

	Current Period Actuals	YTD Actuals	Prior YTD Actuals	Variance	% Variance
		2024-01	2023-01		
Income					
Charges for Services	1,528	38,994	45,775	(44,246.52)	(96.7%)
Taxes	0	0	0	0.00	0.0%
Intergovernmental Revenue	0	0	0	0.00	0.0%
Licenses, Permits & Franchises	0	0	0	0.00	0.0%
Miscellaneous Revenues	0	0	3,677	(3,676.96)	(100.0%)
Revenue from Use of Money & Property	0	0	0	0.00	0.0%
Other Financing Sources	0	0	0	0.00	0.0%
Donations	0	0	0	0.00	0.0%
Fines, Forfeits & Penalties	0	0	0	0.00	0.0%
Non-Operating Revenue	2,470	14,796	5,844	(3,373.89)	(57.7%)
Total Revenue	3,999	53,791	55,296	51,297.37	(92.8%)
Expenses					
Salaries & Employee Benefits	0	0	0	0.00	0.0%
Services and Supplies	0	5,000	0	0.00	0.0%
Capital Asset Expenses	0	0	0	0.00	0.0%
Other Charges	51,220	51,220	51,220	0.00	0.0%
Capital Asset Transfer (Out)	0	0	0	0.00	0.0%
Other Financing Uses	0	0	0	0.00	0.0%
Imprest Cash Clearing Category	0	0	0	0.00	0.0%
Appropriation for Contingencies Category	0	0	0	0.00	0.0%
Cost Allocation Category	0	0	0	0.00	0.0%
Total Operating Expenses	51,220	56,220	51,220	0.00	0.0%
Intra Fund Transfers	0	0	0	0.00	0.0%
Total Other Income/Expenses	0	0	0	0.00	0.0%
Net Income	47,222	2,430	(4,076)	51,297.37	(1,258.6%)

**Penryn Fire General
Check Detail
January 1 through February 13, 2024**

Num	Date	Name	Memo	Account	Paid Amount
	01/04/2024	Active 911		General Operating Funds	
	01/10/2024		Renewal	52040 Communication Services	-150.00
TOTAL					-150.00
	01/04/2024	AT&T Inc.		General Operating Funds	
	01/04/2024			52040 Communication Services	-121.09
	01/10/2024			52040 Communication Services	-114.00
TOTAL					-235.09
	01/04/2024	AT&T Mobility		General Operating Funds	
	01/04/2024			52040 Communication Services	-160.96
	01/10/2024			52040 Communication Services	-160.96
TOTAL					-321.92
	01/04/2024	Big Brand Tire & Serv...		General Operating Funds	
	01/04/2024		Expedition tires mounte...	52160 Maintenance - vehicles	-225.30
TOTAL					-225.30
	01/04/2024	Dawson Oil Co.		General Operating Funds	
	01/10/2024			52170 Fuel	-742.32
TOTAL					-742.32
	01/04/2024	G & T Truck Repair Inc		General Operating Funds	
	01/10/2024			E-38	-908.16
TOTAL					-908.16
	01/04/2024	Hills Flat Lumber Co...		General Operating Funds	
	01/04/2024			52330 Supplies-Equipment	-6.42
TOTAL					-6.42
	01/04/2024	Kaiser Foundation He...		General Operating Funds	
Feb 2...	01/10/2024			51310 Employee Group Insurance	-10,068.51
TOTAL					-10,068.51
	01/04/2024	Kingsley Bogard LLP		General Operating Funds	
	01/10/2024		Negotiations	52360 Legal services	-130.00
TOTAL					-130.00
	01/04/2024	Larry Shields		General Operating Funds	
Jan 20...	01/10/2024		Jan 2024	52580 Commision Reimbursem...	-75.00

**Penryn Fire General
Check Detail
January 1 through February 13, 2024**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-75.00
	01/04/2024	Miller Equipment Ren...	Refund - Inspection F...	General Operating Funds	
	01/10/2024		Refund inspection fees	52260 Miscellaneous	-1,000.00
TOTAL					-1,000.00
	01/04/2024	Napa Auto Parts		General Operating Funds	
	01/04/2024			52330 Office Supplies	-59.08
TOTAL					-59.08
	01/04/2024	Norris Electric		General Operating Funds	
	01/10/2024		Generator Maintenance	52180 Bldng Materials, Improve	-248.36
TOTAL					-248.36
	01/04/2024	Placer Hills Fire Distri...		General Operating Funds	
	01/10/2024			52360 Administration Contract	-41,335.25
TOTAL					-41,335.25
	01/04/2024	Randy Neifer		General Operating Funds	
Jan 20...	01/10/2024		January	52580 Commision Reimbursem...	-75.00
TOTAL					-75.00
	01/04/2024	Recology Auburn Pla...		General Operating Funds	
	01/10/2024		Jan-Mar	52180 Bldng Materials, Improve	-226.29
TOTAL					-226.29
	01/04/2024	Susan Mahoney		General Operating Funds	
Jan 20...	01/10/2024		Jan 2024	52580 Commision Reimbursem...	-75.00
TOTAL					-75.00
	01/04/2024	US Bank		General Operating Funds	
	01/04/2024			52800 Utilities	-730.72
				52330 Office Supplies	-143.66
				52180 Bldng Materials, Improve	-244.39
				52330 Supplies-Equipment	-1,076.42
				52160 Maintenance - vehicles	-40.32
				52330 Office Supplies	-25.72
TOTAL					-2,261.23
	01/04/2024	Wesly Hodsdon		General Operating Funds	
	01/04/2024		Reimburse for EMT Cert	52260 Miscellaneous	-86.00
TOTAL					-86.00

**Penryn Fire General
Check Detail
January 1 through February 13, 2024**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	01/19/2024	Danielle Hardesty		General Operating Funds	
	01/19/2024		Jan 2024	52580 Commision Reimburse...	-75.00
TOTAL					-75.00

PLACER HILLS JULY - SEPT 2023

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Hodsdon	Engine 84	08/31/2023 08:00	09/01/2023 08:00	24	22.56	33.84	812.16	11.78	87.14	911.08
Hodsdon	Engine 86	09/05/2023 08:00	09/06/2023 08:00	24	22.56	33.84	812.16	11.78	87.14	911.08
Miller	Engine 90	07/09/2023 08:00	07/10/2023 08:00	24	24.9	37.35	896.40	13.00	96.18	1,005.58
Total									Pd 02/24	2,827.74

PLACER HILLS OCT - DEC 2023

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Gordon	Engine 86	10/10/2023 08:00	10/11/2023 08:00	24	24.90	37.35	896.40	13.00	96.18	1,005.58
Hodsdon	Engine 86	12/03/2023 08:00	12/04/2023 08:00	24	24.14	36.21	869.04	12.60	93.25	974.89
Garrison	Engine 86	12/09/2023 08:00	12/10/2023 08:00	24	24.14	36.21	869.04	12.60	93.25	974.89
Garrison	Engine 86	12/21/2023 08:00	12/22/2023 08:00	24	24.14	36.21	869.04	12.60	93.25	974.89
Garrison	Engine 86	12/27/2023 08:00	12/28/2023 08:00	24	24.14	36.21	869.04	12.60	93.25	974.89
Total									Pd 02/24	4,905.14

FORESTHILL OCT - DEC 2023

Last Name	Assignment	Start Date	End Date	Length	Payrate	OT	Subtotal	Taxes	WC	Total
Keeler	Engine 90	12/06/2023 08:00	12/07/2023 08:00	24	24.14	36.21	869.04	12.60	93.25	974.89
Total									Pd 02/24	974.89

PENRYN STRIKE TEAM - PREPOSITIONING

Incident	Equipment	Depart date	Return date	Hours	Personnel	Equipment	Admin	Expenses	Total	Staffing
Prepo	E38	1/4/2023	1/5/2023	36	4,775.76	3,591.56	836.73		9,204.05	3 RYN Pd 11/23
Prepo	E38	1/8/2023	1/11/2023	72	10,082.16	6,156.96	1,623.91		17,863.03	3 RYN Pd 10/23
Actual cost of Staffing									(14,383.69)	3 RYN
Total FY 2022/2023						9,748.52	2,460.64	-	12,683.39	

Incident	Equipment	Depart date	Return date	Hours	Personnel	Equipment	Admin	Expenses	Total	Staffing
Bonney	PHF E4607	7/29/2023	8/1/2023	88	3,893.12	-	389.31		4,282.43	1 RYN Pd 11/23
Actual cost of staffing for Bonney									(3,340.63)	
South Fork	B38	8/20/2023	9/4/2023	366.5	32,427.92	31,618.56	6,404.65		70,451.13	2RYN Pd 12/23
Actual cost of staffing for South Fork									-29269.04	
Total FY 2023/2024					36,321.04	31,618.56	6,793.96		42,123.89	

PLACER COUNTY

LOCAL AGENCY FORMATION COMMISSION

COMMISSIONERS: DATE: January 17, 2024

Cindy Gustafson
Chair (County) TO: Presiding Officers of Placer County Independent Special Districts

Susan Rohan
Vice Chair (Public) FROM: Michelle McIntyre, LAFCO Executive Officer

Joshua Alpine
(Special District) SUBJECT: Notice of Upcoming Vacancies on Placer LAFCO and Call for
Nominations

Trinity Burruss
(City)

Shanti Landon
(County)

Tracy Mendonsa
(City)

Rick Stephens
(Special District)

Dear Special District Presiding Officer:

Placer County Local Agency Formation Commission (LAFCO) has two voting special district members and one alternate voting member seated on its Commission. The purpose of this letter is to inform you that one of the voting members and the alternate voting member's terms will soon expire on April 30, 2024, and that as a member of the Independent Special District Selection Committee, you may nominate a candidate to run for one or both upcoming vacant seats on LAFCO.

ALTERNATE COMMISSIONERS:

Jim Holmes
(County)

William Kahrl
(Special District)

Jenny Knisley
(City)

Cherri Spriggs
(Public)

You may nominate *any* director serving on a Placer County Independent Special District Board, including the current sitting regular and alternate voting member, to serve a four-year term beginning no sooner than May 1, 2024. The current members, whose terms will expire, are Commissioner Joshua Alpine with Placer County Water Agency and Alternate Commissioner William Kahrl with Newcastle Fire Protection District.

COUNSEL:

Michael Walker
General Counsel

The nomination period begins today, January 17, 2024, and ends on **Thursday, February 22, 2024, at 4 pm**. Nominations must be submitted in writing using the attached nomination forms – there are two nomination forms, one for each seat. You may nominate a director for one or two seats. If you are nominating one director for two seats, you must complete two nomination forms. Please send each nominee's one-page statement of qualifications with their nomination form. We will not accept nominations after the due date.

STAFF:

Michelle McIntyre
Executive Officer

Amy Engle
Commission Clerk

Once the nomination period ends, LAFCO staff will send ballots and voting instructions to your district via email. If you have any questions, please get in touch with LAFCO staff at (530) 889-4097 or lafco@placer.ca.gov.

110 Maple Street Auburn, CA 95603
(530) 889-4097

<https://www.placer.ca.gov/lafco>

PLACER COUNTY
LOCAL AGENCY FORMATION COMMISSION

Placer County Independent Special District Selection Committee
Nomination Form
Alternate Voting Member

Please use this form to nominate a director on a Placer County Independent Special District board to run for the upcoming vacant alternate voting member seat on the LAFCO Commission.

Nominee's Name	Position of Nominee	Originating District

Name of Nominating District: _____

Printed Name of Presiding Officer: _____

Signature of Presiding Officer: _____
(Signature Required)¹

Minutes Attached (Optional): Yes No

Please email completed nomination forms to lafco@placer.ca.gov by **Thursday, February 22, 2024, at 4 PM**

¹ *The nominating district's presiding officer must sign this form unless the district's board has delegated authority to another person to nominate a director on behalf of the district. If this form is signed by such a delegee, please include the district's meeting minutes or minute order evidencing the delegation.*

PLACER COUNTY

LOCAL AGENCY FORMATION COMMISSION

**Placer County Independent Special District Selection Committee
Nomination Form
Regular Voting Member**

Please use this form to nominate a director on a Placer County Independent Special District board to run for the upcoming vacant regular voting member seat on the LAFCO Commission.

Nominee's Name	Position of Nominee	Originating District

Name of Nominating District:

Printed Name of Presiding Officer:

Signature of Presiding Officer:

(Signature Required)¹

Minutes Attached (Optional):

Yes

No

Please email completed nomination forms to lafco@placer.ca.gov by **Thursday, February 22, 2024, at 4 PM**

¹ *The nominating district's presiding officer must sign this form unless the district's board has delegated authority to another person to nominate a director on behalf of the district. If this form is signed by such a delegee, please include the district's meeting minutes or minute order evidencing the delegation.*